GOVERNMENT OF INDIA
COAL
LOK SABHA

UNSTARRED QUESTION NO:2321
ANSWERED ON:07.08.2001
DUE AMOUNT OF CIL AGAINST STATE ELECTRICITY BOARDS
SUBODH MOHITE

Will the Minister of COAL be pleased to state:

(a) the details of dues for realisation by Coal India Ltd. from various State Electricity Boards during 2000-2001;

(b) whether the realisation of dues are as per schedule;

(c) if not, the reasons therefor; and

(d) the steps proposed to be taken for full realisation of dues from State Electricity Boards?

Answer

THE MINISTER OF STATE FOR COAL (SHRI SYED SHAHNAWAZ HUSSAIN)

(a) The details of outstanding coal sale dues of CIL from various State Electricity Boards as on 31.3.2001 are in the Annexure.

(b) & (c) No, Sir. Most of the SEBs have not adhered to the payment schedule during 2000-2001, due to their financial condition.

(d) The following action is being taken to realise the outstanding dues:

i) Recovery of coal sale dues from central plan assistance of the concerned State.
ii) Settlement of disputed outstanding dues through umpires appointed by the Govt.

iii) Process of securitisation for recovery of outstanding coal sale dues on the basis of the report of the Expert Group under Dr. M.S. Ahluwalia is under consideration of the Government.

iv) CIL/Subsidiary coal companies have initiated steps for enteringinto Fuel Supply Agreements with SEBs, whichwill contain provisions for payment etc.

Annexure

(Figures in Rs. Crores)

Name of SEBs	Outstanding Dues as on 31.3.2001		
	Disputed	Undisputed	Total
Bihar State Electricity Board	22.10	271.03	293.13
Jharkhand State Electricity Board		0.00	0.00
Uttar Pradesh Electricity Board	8.83	396.20	405.03
Punjab Electricity Board	188.13	60.20	248.33
Tamil Nadu Electricity Board	249.70	200.36	450.06
Haryana State Electricity Board	0.48	51.40	51.88
Rajsthan State Electricity Board	10.73	73.91	84.64
Maharashtra State Electricity Board	330.78	434.24	765.02
Madhya pradesh Electricity Board	133.21	871.93	1005.14
Chattishgarh State Electricity Board		14.85	14.85
Gujrat Electricity Board	0.51	669.28	669.79
West Bengal State Electricity Board	19.11	282.11	301.22
West Bengal Power Development Corpn.Ltd.	39.18	651.43	690.61

Aandhra Pradesh Electricity Board	4.44	29.08	33.52
Assam State Electricity Board		-1.25	-1.25
Karnatka Power Corporation Limited		2.86	2.86
Durgapur Projects Limited	1.92	187.02	188.94
Damodar Valley Corporation	88.85	55.34	144.19
Delhi Vidyut Board	13.88	7.10	20.98
Badarpur Thermal Power Station	263.65	277.42	541.07
National Thermal Power Station	126.30	69.98	196.28
Calcutta Electricity Supply Corporation(CESC)	1.20	13.31	14.51
Ahmedabad Electricity Corporation(AEC)	10.92	6.83	17.75
Bombay Suburban Electric Company(BSES)		2.31	2.31
Durgapur Power Supply(DPS)		1.32	1.32
Tenughat Thermal Power Station		11.09	11.09
Hirakud Power Corporation Limited		-0.53	-0.53
Orissa Power Generation Corporation		-0.74	-0.74
Renu Sagar Power Corporation		0.00	0.00
TATA Hydro.		-0.02	-0.02
TOTAL	1513.92	4638.06	6151.98